The Public Sector Deposit Fund

Yield and Price Summary

Share Class 4

Period: February 2024 to April 2024 SC4 Price: £1.00 and the Yield on 25 Apr 24 is 5.2290%

Feb 2024	Declared Yield %
Thu 01	5.2719
Fri 02	5.2456
Sat 03	5.2456
Sun 04	5.2456
Mon 05	5.2474
Tue 06	5.2460
Wed 07	5.2487
Thu 08	5.2362
Fri 09	5.2354
Sat 10	5.2354
Sun 11	5.2354
Mon 12	5.2253
Tue 13	5.2283
Wed 14	5.2286
Thu 15	5.2329
Fri 16	5.2278
Sat 17	5.2278
Sun 18	5.2278
Mon 19	5.2437
Tue 20	5.2403
Wed 21	5.2403
Thu 22	5.2639
Fri 23	5.2608
Sat 24	5.2608
Sun 25	5.2608
Mon 26	5.2679
Tue 27	5.2711
Wed 28	5.2726
Thu 29	5.2624
Average	5.2461

Mar 2024	Declared Yield %
Fri 01	5.2565
Sat 02	5.2565
Sun 03	5.2565
Mon 04	5.2231
Tue 05	5.2245
Wed 06	5.2268
Thu 07	5.2110
Fri 08	5.2181
Sat 09	5.2181
Sun 10	5.2181
Mon 11	5.2183
Tue 12	5.2202
Wed 13	5.2162
Thu 14	5.2164
Fri 15	5.2211
Sat 16	5.2211
Sun 17	5.2211
Mon 18	5.2262
Tue 19	5.2243
Wed 20	5.2138
Thu 21	5.2347
Fri 22	5.2390
Sat 23	5.2390
Sun 24	5.2390
Mon 25	5.2476
Tue 26	5.2498
Wed 27	5.2553
Thu 28	5.2610
Fri 29	5.2610
Sat 30	5.2610
Sun 31	5.2610
Average	5.2341

Apr 2024	Declared Yield %
Mon 01	5.2610
Tue 02	5.2451
Wed 03	5.2150
Thu 04	5.2053
Fri 05	5.2045
Sat 06	5.2045
Sun 07	5.2045
Mon 08	5.1995
Tue 09	5.1985
Wed 10	5.1986
Thu 11	5.2008
Fri 12	5.2033
Sat 13	5.2033
Sun 14	5.2033
Mon 15	5.2035
Tue 16	5.2101
Wed 17	5.2101
Thu 18	5.2135
Fri 19	5.2187
Sat 20	5.2187
Sun 21	5.2187
Mon 22	5.2226
Tue 23	5.2249
Wed 24	5.2256
Thu 25	5.2290
Average	
Average for the period	

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